

1760 Department of General Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,742	0	\$-
Prior year balances available:			
Item 1760-301-0001, Budget Act of 2005	11,937	\$-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	<u>-11,937</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,742	\$-	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$836</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$836	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$2,115</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$2,115	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$188</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$188	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$82,734	\$-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-17,401	-
Prior year balances available:			
Item 1760-301-0660, Budget Act of 2002 as reappropriated by Item 1760-490, Budget Act of 2003	101,056	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	10,204	-	-
Item 1760-301-0660, Budget Act of 2003 as reappropriated by Item 1760-490, Budget Act of 2005	192,739	128,573	-
Item 1760-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, Budget Act of 2008	81,785	46,359	43,687
Government Code Section 15819.32	175,000	175,000	175,000
Government Code Section 14669.13	75,000	75,000	75,000
Government Code Section 8169.5	15,168	15,168	15,168
Government Code Section 8169.6	383,300	383,300	383,300
Government Code Section 14669.35	987	-	-
Government Code Section 14669.16	<u>81,000</u>	<u>81,000</u>	<u>81,000</u>
Totals Available	\$1,116,239	\$969,733	\$773,155
Balance available in subsequent years	<u>-904,400</u>	<u>-773,155</u>	<u>-729,468</u>
TOTALS, EXPENDITURES	\$211,839	\$196,578	\$43,687
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,080	\$8,953	\$949
Prior year balances available:			
Item 1760-301-0768, Budget Act of 2005	5,000	5,000	-
Item 1760-301-0768, Budget Act of 2006	<u>-</u>	<u>2,580</u>	<u>-</u>
Totals Available	\$8,080	\$16,533	\$949
Unexpended balance, estimated savings	-449	-5,000	-

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
Balance available in subsequent years	<u>-7,580</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$51	\$11,533	\$949
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$144	\$-
6078 2008 Earthquake Safety and Public Buildings Rehabilitation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$68,271</u>
TOTALS, EXPENDITURES	\$-	\$-	\$68,271
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$213,632	\$211,394	\$112,907

* Dollars in thousands, except in Salary Range.